

STOXX GLOBAL 100 SELECT DIVIDEND(EUR)

ISIN: **US26063V1180** WKN: -

Overview

2024/05/16 12:47:00

Price

2,977.08 EURDifference  0.09% (2.55)

General attributes

ISIN	US26063V1180
Symbol	-
Country	Europe
Instruments in index	100
Type of index	-
Security type	Index

Market data

Open	2,968.62 EUR
High	2,978.35 EUR
Low	2,965.79 EUR
Close (prev. day)	2,974.53 EUR
Trading volume (m)	-
Volume (pcs)	-

Top 5

Name 	Price	+ - (%) 	Trend 
HENDERSON ...	26.10	+4.82 	
TAG IMMOBI...	14.70	+3.97 	
XINYI GLAS...	9.69	+3.86 	
COVIVIO SA	49.92	+3.70 	
NEW WORLD ...	9.45	+3.62 	

Intraday 1W 1M 6m 1Y 3Y

Flop 5

Name 	Price	+ - (%) 	Trend 
WALGREENS ...	17.89	-2.51 	
JFE HOLDIN...	2,262.00	-2.31 	
NIPPON STE...	3,243.00	-2.20 	
CONAGRA BR...	30.42	-1.87 	
JAPAN POST...	1,480.50	-1.56 	

5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

Intraday 1W 1M 6m 1Y 3Y

Futures and Options

Related Futures	3
Related Options	-

Details

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Difference



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ISIN US26063V1180

Symbol -

Country Europe

Security type Index

Instruments in index 100

Market data

Open 2,968.62 EUR

High 2,978.35 EUR

Low 2,965.79 EUR

Close (prev. day) 2,974.53 EUR

Trading volume (m) -

Volume (pcs) -

Performance and Risk

	6m	1Y	3Y
Perf (%)	+13.61%	+10.31%	+1.41%
Perf (abs.)	+356.38	+278.00	+41.23
Beta	-	-	-
Volatility	8.39	9.75	10.39



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	2,972.54 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	2,892.82 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	2,822.78 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	2,717.36 EUR (0)
YTD High date	2,988.59 EUR (2024/05/13)
YTD Low date	2,730.26 EUR (2024/01/18)
52 Weeks High date	3,458.93 EUR (2023/11/03)
52 Weeks Low date	2,509.95 EUR (2023/10/24)

Composition

Name ISIN	Price	Diff % Diff +/-	Performance	Date Time	Turnover Pc. Turnover Money
A.P. MOLLER-MAERSK A/S CL... DK0010244425	11,060.00	0.82% 90.00		24/05/16 12:45:08	1,385 15,244,380.00
ACS ACTIVIDADES DE CONSTR... ES0167050915	39.48	0.10% 0.04		24/05/15 17:35:22	736,659 28,945,929.90
AGEAS SA/NV BE0974264930	46.12	0.96% 0.44		24/05/16 12:44:31	102,165 4,703,016.00
ALLIANZ SE DE0008404005	267.00	1.41% 3.70		24/05/16 12:46:27	426,099 113,510,612.30
AMGEN INC. US0311621009	319.04	2.45% 7.63		24/05/15 22:00:00	3,466,160 1,104,139,239.37
ASR NEDERLAND N.V. NL0011872643	48.60	0.64% 0.31		24/05/16 12:46:07	66,457 3,222,855.00
ASSICURAZIONI GENERALI S.... IT0000062072	24.83	0.93% 0.23		24/05/16 12:45:31	1,156,252 28,630,099.00
BANK OF MONTREAL CA0636711016	129.56	0.46% 0.59		24/05/15 22:00:00	1,471,250 190,660,193.10
BANK OF NOVA SCOTIA CA0641491075	65.99	0.70% 0.46		24/05/15 22:00:00	1,646,764 108,625,690.86
BENDIGO & ADELAIDE BANK L... AU000000BEN6	9.92	0.61% 0.06		24/05/16 08:10:51	708,759 7,038,935.71
BNP PARIBAS S.A. FR0000131104	71.69	-0.08% -0.06		24/05/16 12:47:00	346,558 24,764,187.00
CANADIAN IMPERIAL BK OF C... CA1360691010	66.97	0.12% 0.08		24/05/15 22:00:00	1,672,473 112,148,005.83
CAPITALAND ASCENDAS REIT SG1M77906915	2.66	2.31% 0.06		24/05/16 11:08:09	19,516,100 52,081,994.00
CAPITALAND MALL TRUST SG1M51904654	1.99	2.05% 0.04		24/05/16 11:09:16	34,845,200 69,155,586.00
CARDINAL HEALTH INC. US14149Y1082	97.11	-0.33% -0.32		24/05/15 22:00:02	1,671,485 162,671,494.03
CITIZENS FINANCIAL GROUP ... US1746101054	36.84	1.13% 0.41		24/05/15 22:00:01	2,783,868 102,504,771.19
CLP HOLDINGS LTD. HK0002007356	66.75	1.14% 0.75		24/05/16 10:08:09	2,528,452 168,036,289.80
CONAGRA BRANDS INC US2058871029	30.42	-1.87% -0.58		24/05/15 22:00:02	2,882,640 88,030,631.50
CONSOLIDATED EDISON INC. US2091151041	96.91	0.28% 0.27		24/05/15 22:00:02	1,749,069 169,637,810.99
CONTACT ENERGY LTD NPV NZCENE0001S6	5.05	3.91% 0.19		24/05/16 12:45:02	- -
COTERRA ENERGY INC. US1270971039	27.81	-1.24% -0.35		24/05/15 22:00:02	4,707,987 130,776,120.13
COVIVIO SA FR0000064578	49.92	-0.46% -0.23		24/05/16 12:40:00	26,857 1,346,932.00
CRÉDIT AGRICOLE S.A. FR0000045072	15.645	0.03% 0.01		24/05/16 12:43:49	621,474 9,693,595.00

DAIWA SECURITIES GROUP NP... JP3502200003	1,114.50	2.72% 29.50		24/05/16 08:00:00	5,730,100 63,167,371.50
DBS GROUP HOLDINGS LTD. SG1L01001701	35.55	0.68% 0.24		24/05/16 11:04:06	4,289,765 152,649,274.65
DTE ENERGY CORP US2333311072	116.09	1.14% 1.31		24/05/15 22:00:02	599,125 69,535,499.47
DUKE ENERGY CORP US26441C2044	103.35	1.02% 1.04		24/05/15 22:00:02	2,636,053 272,381,784.58
ELECTRICITÉ DE FRANCE FR0010242511	12.00	-% -		23/05/17 17:35:10	238,073 2,856,913.00
ENTERGY CORP US29364G1031	112.59	1.16% 1.29		24/05/15 22:00:02	1,408,370 158,631,817.43
EVONIK INDUSTRIES AG DE000EVNK013	19.955	-3.65% -0.76		24/05/16 12:43:35	1,186,455 23,616,816.46